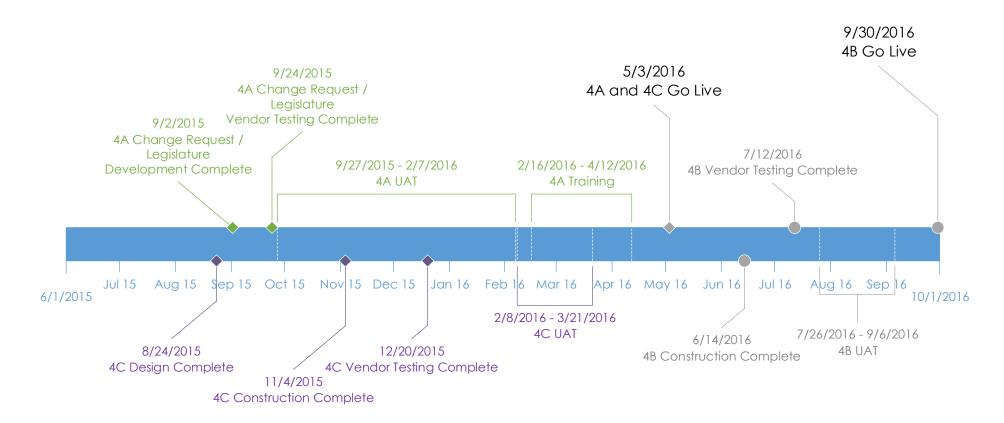
## MPERAtiv Status Report

Overall Status: Yellow Trending: Yellow

October 1, 2015

Scope – Green	Schedule - Yellow	Budg	get – Green	Issues – Yell	OW	Risks – Yellow					
Scope has stabilized.	Data conversion and one feature are behind schedule but is within contingency.	Budget is currently within 1% of approved amount.		Delayed feature is awaiting design decision regarding Empower integration.		Risks remain for change requests and data conversion.					
Key points	<ul> <li>User acceptance testing (UAT) has begun with entrance criteria with tolerance levels</li> <li>UAT entrance exception: prior defect completion is 98.7% instead of 100%</li> <li>Process reviews are complete with no outstanding change requests</li> <li>Data conversion is making good progress, but remains behind schedule and within contingency</li> <li>An Empower integration feature is behind in development due to delayed design decision</li> </ul>										
Summary	The overall project status remains as yellow with continued cautious optimism. User acceptance testing (UAT) began again on September 28 and is progressing well. Week 1 metrics from UAT will be shared at the Board meeting. The state of the new system is much better as we enter UAT this time. Data conversion is still behind schedule but within contingency and is progressing well. Additional focus has been added to ensure effort is focused on high priority data conversion tasks. Another area of risk has been change requests, and we have completed process reviews with no additional change requests since last Board report.										
Issues	Data conversion met criteria for UAT entrance, but it is behind schedule. We continue to utilize help from SITSD and focus the team on priority tasks.  A design decision has been delayed regarding integration with Empower for our 457 plan. Alternative solutions are being explored and full assessment will be available during Board meeting.										
Risks	<u>Description</u>	<u>Score</u>	Mitigation	Conting		ncy					
	Schedule impact due to data conversion issues.	. MPE ssues. acti SITSI Ran		eduled working sessions for ERA and vendors to review on items together. Added D resource to assist. king items related to ng to prioritize efforts.		Plan allows for a one month contingency in being complete.					
	Schedule and scope impact if critical changes are identified during UAT.	60%	Review end to end in the system early to identify change early.	in schedule	Plan has activities scheduled between UAT completion and deployment. These activities could be shifted if critical changes are identified. This would come with an impact to deployment/cost of member self service.						

## MPERAtiv Schedule (No Change)



## Scope Legend:

4A – Initial Scope for MPERA to manage retirement systems

4B – Member self service portal

4C – Year end processing functionality (i.e. actuary, annual statements, and CAFR)

## MPERAtiv Cost Update

	(Closed)			(Closed)				
Board Approved	Provaliant	Sagitec	Ventera	Informatix	Genuent	<b>Vendor Total</b>	Internal	Overall Total
Original budget	1,025,000	7,849,998	450,000	400,000	-	9,724,998	1,642,501	11,367,499
Changes		1,200,000			97,837	1,297,837	2,013,109	3,310,946
Current budget	1,025,000	9,049,998	450,000	400,000	97,837	11,022,835	3,505,610	14,528,445
Expenditures to date	849,897	4,791,771	306,676	159,125	129,981	6,237,450	2,273,488	8,510,938
Expenditures accrued		92,340	65,299		38,517	196,156		196,156
Total current cost	849,897	4,884,111	371,976	159,125	168,498	6,433,607	2,273,488	8,707,095
Future Invoices		3,351,260	175,573		207,268	3,734,101	1,292,122	5,026,223
Holdback		764,320	48,710		-	813,030	-	813,030
Total future cost	-	4,115,580	224,282	-	207,268	4,547,130	1,292,122	5,839,252
Total cost	849,897	8,999,691	596,258	159,125	375,766	10,980,737	3,565,610	14,546,347
Balance	175,103	50,307	(146,258)	240,875	(277,929)	42,098	(60,000)	(17,902)
								-0.1232%